

State of Arizona



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 3, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,129.05
Total Cash Receipts this Reporting Period:	\$2,537.00
Total Cash Disbursements this Reporting Period:	\$6,772.00
Cash Balance at End of Reporting Period:	\$2,894.05

Report ID: 14923

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$22,015.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,600.00	\$0.00	\$1,600.00	\$4,870.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$937.00	\$0.00	\$937.00	\$937.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,537.00	\$0.00	\$2,537.00	\$27,822.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$5,228.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,772.00	\$0.00	\$6,772.00	\$11,315.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$8,535.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,772.00	\$0.00	\$6,772.00	\$25,078.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,772.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/02/2000	\$1,600.00	\$4,870.00
Address:			Cash	
Memo:	09/15/00 TOURN			
Total of Small Contributions			\$1,600.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,600.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)	08/24/2000	\$2,500.00	\$2,500.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	COMMITTEE TO ELECT BARBARA LEFF	08/24/2000	\$256.00	\$256.00
Address:	8641 N 55th Pl, , Paradise Valley, AZ 85253		Cash	
Name:	COMMITTEE TO ELECT DEAN COOLEY	08/24/2000	\$256.00	\$256.00
Address:	1852 E Lockwood St, , Mesa, AZ 85205		Cash	
Name:	COMMITTEE TO ELECT EDDIE FARNSWORTH	08/24/2000	\$256.00	\$256.00
Address:	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
Name:	COMMITTEE TO ELECT GERTRUDE HICKMAN	08/24/2000	\$256.00	\$256.00
Address:	7437 N 91st Ave, , Glendale, AZ 85305		Cash	
Name:	COMMITTEE TO ELECT JANE MADDEN	08/24/2000	\$256.00	\$256.00
Address:	5873 E Grant Rd, , Tucson, AZ 85712		Cash	
Name:	COMMITTEE TO ELECT JEAN MCGRATH	08/24/2000	\$256.00	\$256.00
Address:	6208 N 67th Ave, , Glendale, AZ 85301		Cash	
Name:	COMMITTEE TO ELECT KAREN JOHNSON	08/24/2000	\$256.00	\$256.00
Address:	1519 EAST AVENUE, MESA, AZ 85204		Cash	
Name:	COMMITTEE TO ELECT MARILYN JARRETT	08/24/2000	\$256.00	\$256.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Name:	COMMITTEE TO ELECT MARK ANDERSON	08/24/2000	\$256.00	\$256.00
Address:	1727 W Argon St, , Mesa, AZ 85201		Cash	
Name:	COMMITTEE TO ELECT RUSSELL PEARCE	08/24/2000	\$256.00	\$256.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Name:	COMMITTEE TO ELECT SCOTT BUNDGAARD	08/24/2000	\$256.00	\$256.00
Address:	5511 W Northwood Dr, , Glendale, AZ 85310		Cash	
Name:	COMMITTEE TO ELECT STEPHEN TULLY	08/24/2000	\$256.00	\$256.00
Address:	4533 E Desert Cove Ave, , Phoenix, AZ 85028		Cash	
Name:	ROSALIE 2000	08/31/2000	\$500.00	\$500.00
Address:	820 N Via Roma, , Tucson, AZ 85745		Cash	
Name:	BEDFORD CAMPAIGN	09/01/2000	\$200.00	\$200.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	09/29/2000	\$500.00	\$750.00
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Total of Other Expenses			\$6,772.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,772.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT MARILYN JARRETT	08/24/2000	\$256.00	\$256.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Memo:	RETURNED PAC CHECK #1043			
Name:	GRIFFIN FOR SENATE	08/24/2000	\$125.00	\$125.00
Address:	EXPLORATORY COMMITTEE, P.O. BOX 10, SIERRA VISTA, AZ 85636		Cash	
Memo:	RETURNED CK. #1020			
Name:	200091502 - VOSS 2000	08/24/2000	\$100.00	\$100.00
Address:	3116 W Taro Ln, Phoenix, AZ 85027		Cash	
Memo:	RETURNED PAC CHECK #1034			
Name:	COMMITTEE TO ELECT JEAN MCGRATH	10/02/2000	\$456.00	\$456.00
Address:	6208 N 67th Ave, , Glendale, AZ 85301		Cash	
Memo:	REFUND PAC DISBURSEMENTS			
Total of Other Receipts, Interest & Dividends			\$937.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$937.00	

